

Issuer	Ticker	Current Price	Coupon	Current Yield	Annual Dividend (Rounded)	Earliest Call Date	Cum	Dividend Payment Dates
Aegon N.V. Floating Rate Pref Stock (Min 4%)	AEB	\$13.38	4.00%	7.47%	\$0.25	12/15/2010	Y	15th 3,6,9,12
AG Mortgage Investment 8.25%	MITT-A	\$5.15	8.25%	40.05%	\$0.52	8/3/2017	Y	17th 3,6,9,12
AG Mortgage Investment 8%	MITT-B	\$3.75	8.00%	53.33%	\$0.50	9/27/2017	Y	17th 3,6,9,12
AGNC Investment Corp 7% F-to-F Preferred	AGNCN	\$16.63	7.00%	10.52%	\$0.44	10/15/2022	Y	15th 1,4,7,10
AGNC Investment Corp 6.875% f-t-f Prefe	AGNCM	\$14.80	6.88%	11.61%	\$0.43	4/15/2024	Y	15th 1,4,7,10
Air Lease 6.15% Preferred	AL-A	\$11.45	6.15%	13.43%	\$0.38	3/15/2024	N	15th 3,6,9,12
AllianzGI Convertible Income 5.625% Preferred	NCV-A	\$22.15	5.63%	6.35%	\$0.35	9/20/2023	Y	LD 3,6,9,12
AllianzGI Convertible Income II 5.50% Preferred	NCZ-A	\$22.15	5.50%	6.21%	\$0.34	9/11/2023	Y	LD 3,6,9,12
Allstate 5.625% Non Cumu	ALL-G	\$21.53	5.63%	6.53%	\$0.35	4/15/2023	N	15th 1,4,7,10
Allstate Corp 5.10% Noncum Preferred	ALL-H	\$19.27	5.10%	6.62%	\$0.32	8/15/2024	N	15th 1,4,7,10
American Finance Trust 7.50% Preferred	AFINP	\$12.97	7.50%	14.46%	\$0.47	3/26/2024	Y	15th 1,4,7,10
American Homes 4 Rent 5.875% Prefe	AMH-F	\$19.20	5.88%	7.65%	\$0.37	4/24/2022	Y	LD 3,6,9,12
American Homes 4 Rent 5.875% Prefe	AMH-G	\$19.00	5.88%	7.73%	\$0.37	7/17/2022	Y	LD 3,6,9,12
American Homes 4 Rent 6.25% Preferred	AMH-H	\$19.30	6.25%	8.10%	\$0.39	9/19/2023	Y	LD 3,6,9,12
American Homes 4 Rent 6.35% Cum Prefe	AMH-E	\$19.25	6.35%	8.25%	\$0.40	6/29/2021	Y	LD 3,6,9,12
American Homes 4 Rent 6.5% Cum Pref	AMH-D	\$19.35	6.50%	8.40%	\$0.41	5/24/2021	Y	LD 3,6,9,12
American International Group 5.85% Pref	AIG-A	\$17.27	5.85%	8.47%	\$0.41	3/15/2024	N	15th 3,6,9,12
AmTrust Financial Services 6.75%	AFSIA	\$13.00	6.75%	12.98%	\$0.42	6/10/2018	N	15th 3,6,9,12
AmTrust Financial Services 6.95%	AFSIN	\$14.65	6.95%	11.86%	\$0.43	9/27/2021	N	15th 3,6,9,12
AmTrust Financial Services 7.25%	AFSIB	\$12.31	7.25%	14.72%	\$0.45	7/1/2019	N	15th 3,6,9,12
AmTrust Financial Services 7.50%	AFSIP	\$13.04	7.50%	14.38%	\$0.47	3/19/2020	N	15th 3,6,9,12
AmTrust Financial Services 7.625%	AFSIC	\$13.50	7.63%	14.12%	\$0.48	9/16/2019	N	15th 3,6,9,12
AmTrust Financial Services 7.75%	AFSIM	\$13.50	7.75%	14.35%	\$0.48	3/15/2021	N	15th 3,6,9,12
Annaly Capital 6.50% Fix-to-Float Preferred	NLY-G	\$12.90	6.50%	12.60%	\$0.41	3/31/2023	Y	LD 3,6,9,12
Annaly Capital Management 6.95% Fix-to-Float	NLY-F	\$25.35	6.95%	6.85%	\$0.43	9/30/2022	Y	LD 3,6,9,12
Annaly Capital Management 7.5%	NLY-D	\$16.05	7.50%	11.68%	\$0.47	9/13/2017	Y	LD 3,6,9,12
Annaly Capital 6.75% FTF Prefe	NLY-I	\$13.50	6.75%	12.50%	\$0.42	6/30/2024	Y	LD 3,6,9,12
Anworth Mortgage Asset Corp 7.625%	ANH-C	\$9.69	7.63%	19.67%	\$0.48	1/27/2020	Y	15th 1,4,7,10
Anworth Mortgage Asset Corp. 8.625%	ANH-A	\$10.55	8.63%	20.45%	\$0.54	11/5/2009	Y	15th 1,4,7,10
Apollo Global Management 6.375% Preferr	APO-A	\$17.20	6.38%	9.27%	\$0.40	3/15/2021	N	15th 3,6,9,12
Apollo Global Management 6.375% Preferr	APO-B	\$17.25	6.38%	9.24%	\$0.40	3/15/2023	N	15th 3,6,9,12
Arbor Realty Trust 7.75% Cum Re Preferred	ABR-B	\$13.25	7.75%	14.62%	\$0.48	5/9/2018	Y	LD 2,5,8,11
Arbor Realty Trust 8.25%	ABR-A	\$14.25	8.25%	14.47%	\$0.52	2/1/2018	Y	LD 2,5,8,11

Arbor Realty Trust 8.50%	ABR-C	\$16.12	8.50%	13.18%	\$0.53	2/25/2019	Y	LD 2,5,8,11
Arch Capital 5.45% Non Cum Preferr	ACGLO	\$18.23	5.45%	7.47%	\$0.34	8/17/2022	N	LD 3,6,9,12
Ares Managment 7% Non Cum Preferred	ARES-A	\$16.97	7.00%	10.31%	\$0.44	6/30/2021	N	LD 3,6,9,12
Arlington Asset Investment 8.25% F-t-F Pref	AI-C	\$8.50	8.25%	24.26%	\$0.52	3/30/2024	Y	LD 3,6,9,12
Armada Hoffer 6.75% Series A Cum Pref	AHH-A	\$19.31	6.75%	8.74%	\$0.42	6/18/2024	Y	15th 1,4,7,10
ARMOUR Res REIT 7.875% Preferred (Monthly)	ARR-B	#N/A	7.88%	#N/A	\$0.16	2/12/2018	Y	27th Month
Ashford Hospitality Trust 7.375% Cum Pref	AHT-F	\$4.74	7.38%	38.90%	\$0.46	7/15/2021	Y	15th 1,4,7,10
Ashford Hospitality Trust 7.375% Cum Pref	AHT-G	\$5.43	7.38%	33.95%	\$0.46	10/17/2021	Y	15th 1,4,7,10
Ashford Hospitality Trust 7.50% Cum Prefe	AHT-H	\$5.09	7.50%	36.84%	\$0.47	8/25/2022	Y	15th 1,4,7,10
Ashford Hospitality Trust 7.50% Cum Prefe	AHT-I	\$5.85	7.50%	32.05%	\$0.47	11/25/2022	Y	15th 1,4,7,10
Ashford Hospitality Trust Inc. 8.45%	AHT-D	\$6.45	8.45%	32.75%	\$0.53	7/18/2012	Y	15th 1,4,7,10
Aspen Ins Holdings 5.95% Fix/Float	AHL-C	\$17.09	5.95%	8.70%	\$0.37	7/1/2023	N	1st 1,4,7,10
Aspen Insurance Holdings 5.625% Non Cum	AHL-D	\$16.00	5.63%	8.79%	\$0.35	1/1/2027	N	1st 1,4,7,10
Aspen Insurance 5.625% Non Cum Pref	AHL-E	\$13.62	5.63%	10.32%	\$0.35	10/1/2024	N	1st 1,4,7,10
Associated Banc-Corp 6.125% Non Cum Perp	ASB-C	\$20.11	6.13%	7.61%	\$0.38	6/15/2020	N	15th 3,6,9,12
Associated Bancorp 5.375% Non cum	ASB-D	\$17.97	5.38%	7.48%	\$0.34	9/15/2021	N	15th 3,6,9,12
Athene Holding 6.35% FTF Preferred	ATH-A	\$14.10	6.35%	11.26%	\$0.40	6/30/2029	N	30th 3,6,9,12
Axis Capital Holdings 5.50%	AXS-D	#N/A	5.50%	#N/A	\$0.34	6/18/2018	N	1st 3,6,9,12
Axis Capital Holdings 5.50% Non Cum Pref	AXS-E	\$16.95	5.50%	8.11%	\$0.34	11/7/2021	N	15th 1,4,7,10
Banc of California 7.375%	BANC-D	\$15.00	7.38%	12.29%	\$0.46	6/15/2020	N	15th 3,6,9,12
Banc of California 7%	BANC-E	\$13.00	7.00%	13.46%	\$0.44	3/15/2021	N	15th 3,6,9,12
Bancroft Fund Ltd 5.375% Cum Preferred	BCV-A	\$22.50	5.39%	5.98%	\$0.34	8/9/2021	Y	26th 3,6,9,12
Bank of America 6.20% Non Cum Preferred	BAC-C	\$22.45	6.20%	6.90%	\$0.39	1/29/2021	N	29th 1,4,7,10
Bank of America 6.5% Non-cum Preferred	BAC-Y	#N/A	6.50%	#N/A	\$0.41	1/27/2020	N	27th 1,4,7,10
Bank of America 6% Non Cum Preferred	BAC-A	\$21.93	6.00%	6.84%	\$0.38	4/25/2021	N	25th 1,4,7,10
Bank of America 5.375% Non-cum Pref	BAC-M	\$19.98	5.38%	6.73%	\$0.34	6/25/2024	N	25th 3,6,9,12
Bank of America 5.00% Non-cum Preferr	BAC-N	\$19.23	5.00%	6.50%	\$0.31	9/17/2024	N	17th 3,6,9,12
Bank of America Float Rate Series 2 (Min 3%)	BML-H	\$14.27	3.00%	5.26%	\$0.19	11/28/2009	N	28th 2,5,8,11
Bank of America Float Rates Series 5 (4% Min)	BML-L	\$16.47	4.00%	6.07%	\$0.25	5/21/2010	N	21st 2,5,8,11
Bank of America Floating Rate Series 1 (Min 3%)	BML-G	\$14.31	3.00%	5.24%	\$0.19	11/28/2009	N	28th 2,5,8,11
Bank of America Floating Rate Series 4 (4% Min)	BML-J	\$16.60	4.00%	6.02%	\$0.25	11/21/2010	N	28th 2,5,8,11
Bank of America Floating Rate Series E (4% Min)	BAC-E	\$18.46	4.00%	5.42%	\$0.25	11/15/2011	N	15th 2,5,8,11
Bank of New York Mellon 5.2% Non Cum	BK-C	\$19.56	5.20%	6.65%	\$0.33	9/20/2017	N	20th 3,6,9,12
BB&T 5.2% Non Cumulative Perp Pref Stock	BBT-G	#N/A	5.20%	#N/A	\$0.33	6/1/2018	N	1st of 3,6,9,12

BB&T Bank 5.2% Non Cum Preferred Stock	BBT-F	#N/A	5.20%	#N/A	\$0.33	11/1/2017	N	1st of 3,6,9,12
BB&T Corp 5.625% Non-Cumulative Preferred	BBT-H	#N/A	5.63%	#N/A	\$0.35	6/1/2021	N	1st of 3,6,9,12
Bluerock Residential Growth REIT 7.125% Pref	BRG-D	\$12.55	7.13%	14.19%	\$0.45	10/13/2021	Y	5th 1,4,7,10
Bluerock Residential Growth REIT 7.625%	BRG-C	\$14.00	7.63%	13.62%	\$0.48	7/19/2021	Y	5th 1,4,7,10
Bluerock Residential Growth REIT 8.25%	BRG-A	\$13.36	8.25%	15.44%	\$0.52	10/21/2020	Y	5th 1,4,7,10
Boston Properties 5.25% Cumulative Pref	BXP-B	\$21.18	5.25%	6.20%	\$0.33	3/27/2018	Y	15th 2, 5, 8, 11
Braemar Hotels and Resorts 8.25% Cum	BHR-D	\$7.56	8.25%	27.28%	\$0.52	11/20/2023	Y	15th 1,4,7,10
Brighthouse Financial 6.60% Pref	BHFAP	\$16.00	6.60%	10.31%	\$0.52	3/25/2024	N	25th 3,6,9,12
Brookfield Property Partners 6.50% Pre Units	BPYPP	\$12.30	6.50%	13.21%	\$0.41	3/31/2024	Y	LD 3,6,9,12
CAI International 8.50% F-t-F	CAI-A	\$10.00	8.50%	21.25%	\$0.53	4/15/2023	Y	15th 1,4,7,10
Capital One Financial 5.2% Non Cum	COF-G	\$16.04	5.20%	8.10%	\$0.33	12/1/2021	N	1st 3,6,9,12
Capital One Financial 6.0% Non Cum Pref	COF-H	\$19.75	6.00%	7.59%	\$0.38	12/1/2021	N	1st 3,6,9,12
Capital One Financial 6.20% Non Cum Preferred	COF-F	\$18.82	6.20%	8.24%	\$0.39	12/1/2020	N	1st 3,6,9,12
Capital One Financial 6% Non Cum Redeem	COF-P	#N/A	6.00%	#N/A	\$0.38	9/1/2017	N	1st 3,6,9,12
Capstead Mortgage Corp 7.50% Cum Rede Pref	CMO-E	\$14.29	7.50%	13.12%	\$0.47	5/13/2018	Y	15th 1,4,7,10
CBL & Associates Properties, 6.625%	CBL-E	\$1.00	6.63%	165.63%	\$0.41	10/5/2017	Y	30th 3, 6, 9, 12
CBL & Associates Properties, 7.375%	CBL-D	\$1.25	7.38%	147.60%	\$0.46	12/13/2009	Y	30th 3, 6, 9, 12
Cedar Realty Trust 6.50% Cum Preferred	CDR-C	\$6.21	6.50%	26.17%	\$0.41	8/22/2022	Y	20th 2,5,8,11
Cedar Realty Trust 7.25% Preferred	CDR-B	\$7.76	7.25%	23.36%	\$0.45	5/22/2017	Y	20th 2, 5, 8, 11
Cenex Harvest States 7.10% Cum Reset	CHSCN	\$18.97	7.10%	9.36%	\$0.44	3/31/2024	Y	LD 3,6,9,12
Cenex Harvest States 7.875% Cum Preferred Stock	CHSCO	\$23.02	7.88%	8.55%	\$0.49	9/26/2023	Y	LD 3,6,9,12
Cenex Harvest States 6.75% Reset Rate Pref	CHSCM	\$18.58	6.75%	9.08%	\$0.42	9/30/2024	Y	LD 3,6,9,12
Cenex Harvest States Coops 8.0%	CHSCP	\$24.22	8.00%	8.26%	\$0.50	7/18/2023	Y	LD 3,6,9,12
Cenex Inc 7.50% Cumulative Preferred Stock	CHSCL	\$21.55	7.50%	8.70%	\$0.47	1/21/2025	Y	LD 3,6,9,12
Cherry Hill Mortgage 8.20% Cum Preferred	CHMI-A	\$9.35	8.20%	21.93%	\$0.51	8/17/2022	Y	15th 1,4,7,10
Cherry Hill Mortgage 8.25% F-t-F Preferred	CHMI-B	\$8.55	8.25%	24.12%	\$0.52	4/14/2024	Y	15th 1,4,7,10
Chimera Investment 7.75% Fixed-to-float Preferred	CIM-C	\$8.15	7.75%	23.77%	\$0.48	9/30/2025	Y	30th 3,6,9,12
Chimera Investment 8% Cum Preferred	CIM-A	\$9.39	8.00%	21.30%	\$0.50	10/21/2021	Y	30th 3,6,9,12
Chimera Investment 8% Fixed-to-float Preferred	CIM-B	\$8.69	8.00%	23.01%	\$0.50	3/30/2024	Y	30th 3,6,9,12
Chimera Investment 8% Fixed-to-float Preferred	CIM-D	\$8.37	8.00%	23.89%	\$0.50	3/30/2024	Y	30th 3,6,9,12
Citigroup Noncumulative 6.30 Preferred Stock	C-S	\$22.00	6.30%	7.16%	\$0.39	2/12/2021	N	12th 2,5,8,11
Citigroup 6.875% Fixed to Float Preferred	C-K	\$20.83	6.88%	8.25%	\$0.43	2/15/2024	N	15th 2,5,8,11
Citigroup 7.125% Fixed/Floating Noncum Preferred	C-J	\$21.51	7.13%	8.28%	\$0.45	9/30/2023	N	30th 3,6,9,12
Citizens Financial 6.35% F-t-F Preferred	CFG-D	\$18.83	6.35%	8.43%	\$0.40	4/6/2024	N	6th 1,4,7,10

City Office REIT 6.625% Cum Preferred	CIO-A	\$13.50	6.63%	12.27%	\$0.41	9/15/2021	N	25th 1,4,7,10
Colony Northstar 7.125% Cum Preferred	CLNY-H	\$8.69	7.13%	20.50%	\$0.45	4/15/2020	Y	15th 1,4,7,10
Colony Northstar 7.15% Cum Red Preferred	CLNY-I	\$8.24	7.15%	21.69%	\$0.45	6/5/2022	Y	15th 1,4,7,10
Colony Northstar 7.50% Cum Redeem Preferred	CLNY-G	\$10.54	7.50%	17.79%	\$0.47	6/19/2019	Y	15th 1,4,7,10
Colony Northstar 8.75% Cum Pref Stock	CLNY-E	#N/A	8.75%	#N/A	\$0.55	5/15/2019	Y	15th 2,5,8,11
Colony Northstar Corp 8.25%	CLNY-B	#N/A	8.25%	#N/A	\$0.52	2/7/2012	Y	15th 2,5,8,11
Commerce Bancshares 6% Non Cum Preferr	CBSHP	\$23.55	6.00%	6.37%	\$0.38	9/1/2019	N	1st 3,6,9,12
Compass Diversified 7.25% Non Cum	CODI-A	\$14.32	7.25%	12.66%	\$0.45	7/30/2022	N	30th 1,4,7,10
Compass Diversified 7.875% F-T-F Preferred	CODI-B	\$14.51	7.88%	13.57%	\$0.49	4/30/2028	N	30th 1,4,7,10
CorEnergy Infrastructure Trust 7.375% Cum Prefer	CORR-A	\$11.96	7.38%	15.42%	\$0.46	1/27/2020	Y	LD 1,4,7,10
Costamare Inc 7.625% Cumulative Preferred Stock	CMRE-B	\$13.51	7.63%	14.11%	\$0.48	8/6/2018	Y	15th 1,4,7,10
Costamare Inc 8.50% Cumulative Preferred Stock	CMRE-C	\$13.24	8.50%	16.05%	\$0.53	1/21/2019	Y	15th 1,4,7,10
Costamare Inc 8.75% Cumulative Preferred Stock	CMRE-D	\$13.50	8.75%	16.20%	\$0.55	5/13/2020	Y	15th 1,4,7,10
Costamare Inc 8.875% Cumu Preferred	CMRE-E	\$14.11	8.88%	15.72%	\$0.55	1/30/2023	Y	15th 1,4,7,10
Cullen Frost Banker 5.375% NON Cum Preferred	CFR-A	#N/A	5.38%	#N/A	\$0.34	3/15/2018	N	15th 3,6,9,12
Customers Bancorp 6.50% Fixed To Float Preferred	CUBI-D	\$15.25	6.50%	10.66%	\$0.41	3/14/2021	N	15th 3,6,9,12
Customers Bancorp 6% Fixed to Floating Prefer	CUBI-F	\$13.19	6.00%	11.37%	\$0.38	12/14/2021	N	15th 3,6,9,12
Customers Bancorp 7% Fixed To Float Preferred	CUBI-C	\$16.07	7.00%	10.89%	\$0.44	6/20/2020	N	15th 3,6,9,12
Customers Bancorp Inc 6.45% Fix to Float	CUBI-E	\$15.29	6.45%	10.55%	\$0.40	6/15/2021	N	15th 3,6,9,12
DCP Midstream 7.875% Fixed to Floating	DCP-B	\$7.52	7.88%	26.18%	\$0.49	6/15/2023	Y	15th 3,6,9,12
DCP Midstream 7.95% Fixed to Floating	DCP-C	\$8.08	7.95%	24.60%	\$0.50	10/15/2023	Y	15th 1,4,7,10
DDR 6.25% Cumulative Redeemable Prefe	SITC-K	\$11.21	6.25%	13.94%	\$0.39	4/9/2018	Y	15th 1,4,7,10
DDR Corp 6.375% Class A	SITC-A	\$12.65	6.38%	12.60%	\$0.40	6/5/2022	Y	15th 1,4,7,10
Diana Shipping 8.875% Cum. Red Preferred	DSX-B	\$13.78	8.88%	16.10%	\$0.55	3/14/2019	Y	15th 1,4,7,10
Digital Realty 5.25% Cum Preferred	DLR-J	\$19.30	5.25%	6.80%	\$0.33	8/7/2022	Y	LD 3,6,9,12
Digital Realty Trust 5.875% Cum Preferred	DLR-G	\$19.56	5.88%	7.51%	\$0.37	4/9/2018	Y	LD 3,6,9,12
Digital Realty Trust 6.35% Cum Preferred	DLR-I	\$21.30	6.35%	7.45%	\$0.40	8/24/2020	Y	LD 3,6,9,12
Digital Realty Trust 6.625% Cum Preferred	DLR-C	\$22.39	6.63%	7.40%	\$0.41	5/15/2021	Y	LD 3,6,9,12
Digital Realty Trust 5.85% Pref	DLR-K	\$20.91	5.85%	6.99%	\$0.37	3/13/2024	Y	LD 3,6,9,12
Drive Shack 8.05% Preferred Stock	DS-C	\$5.18	8.05%	38.85%	\$0.50	10/25/2010	Y	LD 1,4,7,10
Drive Shack 8.375% Preferred Stock	DS-D	\$6.28	8.38%	33.36%	\$0.52	3/15/2012	Y	LD 1,4,7,10
Drive Shack 9.75% Preferred Stock	DS-B	\$7.89	9.75%	30.89%	\$0.61	3/18/2008	Y	LD 1,4,7,10
Duke Energy 5.75% Preferred	DUK-A	\$23.37	5.75%	6.15%	\$0.36	6/15/2024	Y	16th 3,6,9,12
Dynagas LNG 8.75% F-to-F Preferred	DLNG-B	\$10.96	8.75%	19.96%	\$0.55	11/22/2023	Y	22nd 2,5,8,11

Dynagas LNG Partners 9% Cum Preferred	DLNG-A	\$11.53	9.00%	19.51%	\$0.56	8/12/2020	Y	12th 2,5,8,11
Dyner Capital 7.625% Cumulative Preferred Stock	DX-B	\$15.00	7.63%	12.71%	\$0.48	4/30/2018	Y	15th 1,4,7,10
Dyner Capital 8.5% Cum Preferred Stock	DX-A	#N/A	8.50%	#N/A	\$0.53	7/31/2017	Y	15th 1,4,7,10
Eagle Point Credit Company 7.75% Cum Pref 2026	ECCB	\$15.89	7.75%	12.19%	\$0.16	10/29/2021	Y	LD Month
Eagle Point Credit Corp 7.75% Term Pre 2022	ECCA	#N/A	7.75%	#N/A	\$0.16	6/29/2018	Y	LD Month
Ellsworth Growth and Income 5.25%	ECF-A	\$22.85	5.25%	5.74%	\$0.33	9/18/2022	Y	26th 3,6,9,12
Energy Transfer Partners 7.375% F-to-F Pref	ETP-C	\$11.01	7.38%	16.75%	\$0.46	5/15/2023	Y	15th 2,5,8,11
Energy Transfer F-t-F 7.6% Preferred	ETP-E	\$10.94	7.60%	17.37%	\$0.48	5/15/2024	Y	15th 2,5,8,11
Enstar Group 7% Fixed to Floating Prefe	ESGRP	\$17.71	7.00%	9.88%	\$0.44	9/1/2028	N	1st 3,6,9,12
Enstar Group 7% Non Cum Preferred	ESGRO	\$18.52	7.00%	9.45%	\$0.44	3/1/2024	N	1st 3,6,9,12
Entergy Texas 5.375% Cum Preferred	ETI-	\$20.52	5.38%	6.55%	\$0.31	10/15/2024	Y	15th 1,4,7,10
Farmland Partners 6% Part Preferred	FPI-B	\$18.94	6.00%	7.92%	\$0.38	9/30/2021	Y	LD 3,6,9,12
Federal Agricultural Mortgage 5.875% Non Cum Pr	AGM-A	\$21.23	5.88%	6.92%	\$0.37	1/17/2018	N	17th 1,4,7,10
Federal Agricultural Mortgage 6% Fix/Float Non	AGM-C	\$19.90	6.00%	7.54%	\$0.38	7/18/2024	N	17th 1,4,7,10
Federal Agricultural Mortgage 5.70% Preferred	AGM-D	\$21.99	5.70%	6.48%	\$0.36	7/17/2024	N	17th 1,4,7,10
Federal Realty Trust 5% Cum Preferred	FRT-C	\$19.19	5.00%	6.51%	\$0.31	9/29/2022	Y	15th 1,4,7,10
Fifth Third Bancorp 6.625% Fixed/Float Non Cum	FITBI	\$19.25	6.63%	8.60%	\$0.41	12/31/2023	N	LD 3,6,9,12
Fifth Third Bancorp 4.95% Non Cum Pre	FITBO	\$16.80	4.95%	7.37%	\$0.31	9/30/2024	N	LD 3,6,9,12
First Bancorp 7.125% Non Cum MIPS	FBPRP	\$20.00	7.13%	8.91%	\$0.15	4/30/2006	N	LD Month
First Bancorp 7.25% Non Cum MIPS	FBPRN	\$17.95	7.25%	10.10%	\$0.15	1/31/2009	N	LD Month
First Bancorp 7.40% Non Cum MIPS	FBPRM	\$10.55	7.40%	17.54%	\$0.15	6/30/2008	N	LD Month
First Bancorp 7% Non Cum MIPS	FBPRL	\$13.42	7.00%	13.04%	\$0.15	9/30/2010	N	LD Month
First Bancorp 8.35% Non Cum MIPS	FBPRO	\$18.00	8.35%	11.60%	\$0.17	10/31/2007	N	LD Month
First Horizon National 6.2% Non Cumu	FHN-A	\$19.37	6.20%	8.00%	\$0.39	4/10/2018	N	10th 1,4,7,10
First Republic 5.70% Non-Cumu Pref Stock	FRC-F	\$20.40	5.70%	6.99%	\$0.36	6/30/2020	N	30th 3,6,9,12
First Republic Bank 5.50% Non Cum Prefer	FRC-G	\$19.00	5.50%	7.24%	\$0.34	1/29/2021	N	30th 3,6,9,12
FNB Corporation 7.25% Fix to Floating Pr	FNB-E	\$22.29	7.25%	8.13%	\$0.45	2/15/2024	N	15th 2,5,8,11
Gabelli Div and Income Fund 5.875% Cum Prefe	GDV-A	\$24.42	5.88%	6.02%	\$0.37	10/19/2009	Y	26th 3,6,9,12
Gabelli Dividend and Income 5.25% Cum Pref	GDV-G	\$22.40	5.25%	5.86%	\$0.33	7/1/2021	Y	26th 3,6,9,12
Gabelli Dividend & Income 5.375% Preferr	GDV-H	\$22.51	5.38%	5.97%	\$0.34	6/7/2024	Y	26th 3,6,9,12
Gabelli Equity Trust 5.45% Series J Cum	GAB-J	\$24.01	5.45%	5.67%	\$0.34	3/31/2021	Y	26th 3,6,9,12
Gabelli Equity Trust 5% Cum Preferred	GAB-H	\$22.49	5.00%	5.56%	\$0.31	9/28/2017	Y	26th 3,6,9,12
Gabelli Equity Trust 6% to 5% Pref Stock	GAB-G	\$22.62	5.00%	5.53%	\$0.31	8/1/2017	Y	26th 3,6,9,12
Gabelli Global Small & Mid Cap Value Trust 5.45%	GGZ-A	\$21.53	5.45%	6.33%	\$0.34	3/31/2021	Y	26th 3,6,9,12

Gabelli Go Anywhere Trust Cumulative Puttable	GGO-A	\$38.22	8.00%	5.23%	\$0.80	8/26/2021	Y	26th 3,6,9,12
Gabelli Healthcare and Wellness 5.76% Cum Prefe	GRX-A	#N/A	5.76%	#N/A	\$0.36	8/20/2015	Y	26th 3,6,9,12
Gabelli Healthcare and Wellness 5.875% Cum Prefe	GRX-B	\$23.58	5.88%	6.23%	\$0.37	9/24/2019	Y	26th 3,6,9,12
Gabelli Multimedia Trust 5.125% Pre	GGT-E	\$21.13	5.13%	6.06%	\$0.32	9/26/2022	Y	26th 3,6,9,12
Gabelli Utility Trust 5.375% Cum Pref	GUT-C	\$22.65	5.38%	5.93%	\$0.34	5/31/2021	Y	26th 3,6,9,12
Gabelli Utility Trust 5.625% Cum Prefe	GUT-A	\$24.43	5.63%	5.76%	\$0.35	7/31/2008	Y	26th 3,6,9,12
GAMCO Global Gold Nat Res 5% Cum Prefe	GGN-B	\$22.00	5.00%	5.68%	\$0.31	5/7/2018	Y	26th 3,6,9,12
GAMCO Natural Resources 5.20% Pre	GNT-A	\$21.71	5.20%	5.99%	\$0.33	10/26/2022	Y	26th 3,6,9,12
GasLog 8.75% Cumulative Preferred	GLOG-A	\$14.49	8.75%	15.10%	\$0.55	4/7/2020	Y	1st 1,4,7,10
GasLog Partners 8.20% F-t-F Preferred	GLOP-B	\$9.35	8.20%	21.93%	\$0.51	3/15/2023	Y	15th 3,6,9,12
GasLog Partners 8.50% F-to-F Pref	GLOP-C	\$9.49	8.50%	22.39%	\$0.53	3/15/2024	Y	15th 3,6,9,12
General American Investors 5.95%	GAM-B	\$25.90	5.95%	5.74%	\$0.37	9/24/2008	Y	24th 3,6,9,12
Genie Energy Cum Series 2012-A Cum Rede Pref	GNE-A	\$6.60	7.50%	28.41%	\$0.47	10/11/2016	Y	15th 2,5,8,11
Gladstone Commercial Corp 7% Cum	GOODM	\$17.50	7.00%	10.00%	\$0.15	5/25/2021	Y	LD Month
Gladstone Investment 6.375% Term Prefe	GAINL	\$18.90	6.38%	8.43%	\$0.13	8/31/2021	Y	LD Month
Gladstone Investment Corp 6.25% Term Pref	GAINM	\$18.95	6.25%	8.25%	\$0.13	9/30/2018	Y	LD Month
Gladstone Land 6.375% Cum Preferred	LANDP	\$22.75	6.38%	7.01%	\$0.13	9/30/2018	Y	LD Month
Global Partners 9.75% f-t-f Pref	GLP-A	\$11.23	9.75%	21.71%	\$0.61	8/15/2023	Y	15th 2,5,8,11
Global Ship Lease 8.75% Cumulative Preferred	GSL-B	\$15.10	8.75%	14.49%	\$0.55	8/20/2019	Y	1st 1,4,7,10
Golar LNG Partners 8.75% Cum Prefer	GMLPP	\$7.23	8.75%	30.26%	\$0.55	10/31/2022	Y	15th 2,5,8,11
Goldman Sachs 5.5% Fixed to Float Non Cum Pref	GS-J	\$18.53	5.50%	7.42%	\$0.34	5/10/2023	N	10th 2,5,8,11
Goldman Sachs 6.375% Fixed to Float Non Cum	GS-K	\$21.66	6.38%	7.36%	\$0.40	5/10/2024	N	10th 2,5,8,11
Goldman Sachs Group 3.75% Min	GS-A	\$16.28	3.75%	5.76%	\$0.23	4/10/2010	N	10th 2,5,8,11
Goldman Sachs Group 4% Minimum	GS-D	\$16.37	4.00%	6.11%	\$0.25	10/31/2010	N	10th 2,5,8,11
Goldman Sachs Group 4% Minimum	GS-C	\$16.81	4.00%	5.95%	\$0.25	5/24/2011	N	10th 2,5,8,11
Goldman Sachs Group 6.30% Non-Cumulative	GS-N	\$22.44	6.30%	7.02%	\$0.39	5/10/2021	N	10th 2,5,8,11
Hartford Financial 6% Non Cum Preferr	HIG-G	\$21.98	6.00%	6.82%	\$0.38	11/15/2023	N	15th 2,5,8,11
Hawaiian Electric Co 4 1/4%	HAWEN	\$18.63	4.25%	5.70%	\$0.21	Anytime	Y	15th 1,4,7,10
Hawaiian Electric Co 4.65%	HAWLL	\$20.50	4.65%	5.67%	\$0.23	Anytime	Y	15th 1,4,7,10
Hawaiian Electric Co 5%	HAWEM	\$23.31	5.00%	5.36%	\$0.25	Anytime	Y	15th 1,4,7,10
Hawaiian Electric Co 5%	HAWLN	\$21.50	5.00%	5.81%	\$0.25	Anytime	Y	15th 1,4,7,10
Hawaiian Electric Co. 5%	HAWEL	\$21.20	5.00%	5.90%	\$0.25	Anytime	Y	15th 1,4,7,10
Hersha Hopsitality Trust 6.50% Cum Preferred	HT-D	\$3.35	6.50%	48.51%	\$0.41	5/31/2021	Y	15th 1,4,7,10
Hersha Hopsitality Trust 6.50% Cum Preferred	HT-E	\$3.46	6.50%	46.97%	\$0.41	11/7/2021	Y	15th 1,4,7,10

Hersha Hospitality 6.875% Preferred Stock	HT-C	\$4.17	6.88%	41.22%	\$0.43	3/6/2018	Y	15th 1,4,7,10
Highland Income Fund 5.375% Cum Prefe	HFRO-A	\$18.01	5.38%	7.46%	\$0.34	9/30/2024	Y	LD 3,6,9,12
Hoegh LNG Partners 8.75% cum Pre	HMLP-A	\$11.81	8.75%	18.52%	\$0.55	10/5/2022	Y	15th 2,5,8,11
HSBC Holding 6.2% Preferred	HSBC-A	\$21.86	6.20%	7.09%	\$0.39	12/16/2010	N	15th 3,6,9,12
Huntington Banc 5.875% Non Cum Preferred	HBANN	\$17.38	5.88%	8.45%	\$0.37	3/1/2018	N	4th 2,5,8,11
Huntington Bancshares 6.25% Non-Cum	HBANO	\$20.78	6.25%	7.52%	\$0.39	4/15/2021	N	15th 1,4,7,10
IberiaBank 6.60% Fix to Float	IBKCO	\$17.90	6.60%	9.22%	\$0.41	5/1/2026	N	1st 2,5,8,11
IberiaBank 6.625% Fixed/Float Non Cum	IBKCP	\$17.61	6.63%	9.41%	\$0.83	8/1/2025	N	1st of 2 and 8
IberiaBank 6.10% F-t-F Preferred	IBKCN	\$13.87	6.10%	10.99%	\$0.76	5/1/2024		1st of 5, 11
Interstate Power and Light 5.1% Cumul Pref	IPLDP	\$19.85	5.10%	6.42%	\$0.32	3/15/2018	Y	15th 3,6,9,12
Invesco Mortgage 7.50% F-t-F Preferred	IVR-C	\$7.87	7.50%	23.82%	\$0.47	9/27/2027	Y	27th 3,6,9,12
Invesco Mortgage Capital 7.75% Cum Redeem	IVR-A	\$9.85	7.75%	19.67%	\$0.48	7/26/2017	Y	25th 1,4,7,10
Invesco Mortgage Capital 7.75% Fixed to Float	IVR-B	\$8.01	7.75%	24.19%	\$0.48	12/27/2024	Y	27th 3,6,9,12
Investors Real Estate Trust 6.625% Cum Pref	IRET-C	\$22.75	6.63%	7.28%	\$0.41	10/2/2022	Y	LD 3,6,9,12
iStar Financial 7.5% Cum Preferred Stock	STAR-I	\$13.06	7.50%	14.36%	\$0.47	3/1/2009	Y	15th 3,6,9,12
iStar Financial 7.65% Cum Preferred Stock	STAR-G	\$13.35	7.65%	14.33%	\$0.48	12/18/2008	Y	15th 3,6,9,12
iStar Financial 8% Cum Preferred Stock	STAR-D	\$14.84	8.00%	13.48%	\$0.50	10/8/2002	Y	15th 3,6,9,12
Jernigan Capital 7% Series B Cum Red	JCAP-B	\$18.40	7.00%	9.51%	\$0.44	1/26/2023	Y	15th 1,4,7,10
JP Morgan Chase 6.1% Non- Cum Preferred	JPM-G	\$23.02	6.10%	6.62%	\$0.38	9/1/2020	N	1st 3,6,9,12
JPMorgan Chase 6.125% Non-Cumulative Pref	JPM-F	#N/A	6.13%	#N/A	\$0.38	3/1/2020	N	1st 3,6,9,12
JPMorgan Chase 6.15% Non Cumulative	JPM-H	\$23.40	6.15%	6.57%	\$0.38	9/1/2020	N	1st 3,6,9,12
JPMorgan Chase 6% Non Cum Preferred	JPM-C	\$23.73	6.00%	6.32%	\$0.38	3/1/2024	N	1st 3,6,9,12
Kansas City Southern 4% Preferred	KSU-	\$26.25	4.00%	3.81%	\$0.25	Never	N	1st 1,4,7,10
Kayne Anderson 3.50% Mand Redem Preferred	KYN-F	#N/A	3.50%	#N/A	\$0.07	4/15/2016	Y	1st of Month
KeyCorp 5.65% Non Cum Pref	KEY-J	\$19.58	5.65%	7.21%	\$0.35	12/15/2023	N	15th 3,6,9,12
KeyCorp 6.125% Non-Cumu Fix-to-Float Preferred	KEY-I	\$19.00	6.13%	8.06%	\$0.38	12/15/2026	N	15th 3,6,9,12
KeyCorp 5.625% Preferred	KEY-K	\$18.60	5.63%	7.56%	\$0.35	9/15/2024	N	15th 3,6,9,12
Kimco Realty 5.125% Cum Preferred	KIM-L	\$17.95	5.13%	7.14%	\$0.32	8/16/2022	Y	15th 1,4,7,10
Kimco Realty 5.25% Class M Cumu	KIM-M	\$17.86	5.25%	7.35%	\$0.33	12/20/2022	Y	15th 1,4,7,10
KKR & Co 6.75% non-cum Preferred	KKR-A	\$19.27	6.75%	8.76%	\$0.42	6/15/2021	N	15th 3,6,9,12
KKR&Co Series B 6.50% Non Cum Prefe	KKR-B	\$18.69	6.50%	8.69%	\$0.41	9/15/2021	N	15th 3,6,9,12
Ladenburg Thalman Fin Services 8% Cum Pref	LTS-A	#N/A	8.00%	#N/A	\$0.17	5/24/2018	Y	28th of Month
Landmark Infrastructure Partners 8% Cum Pref	LMRKP	\$15.74	8.00%	12.71%	\$0.50	4/4/2021	Y	15th 1,4,7,10
Maiden Holdings 6.70% Non Cum	MH-D	\$4.25	6.70%	39.41%	Susp	6/15/2022	N	15th 3,6,9,12

Maiden Holdings 7.125% Non Cum Preferred	MH-C	\$4.03	7.13%	44.20%	Susp	12/15/2020	N	15th 3,6,9,12
Maiden Holdings 8.25% Non Cum Preferred	MH-A	\$4.48	8.25%	46.04%	Susp	8/29/2017	N	15th 3,6,9,12
Merchants Bancorp 7% f-t-f Preferred	MBINP	\$21.67	7.00%	8.08%	\$0.44	4/1/2024	N	1st 1,4,7,10
MetLife Floating Rate (4% Minimum)	MET-A	\$17.30	4.00%	5.78%	\$0.25	9/15/2010	N	15th 3,6,9,12
MetLife Inc 5.625% Non-Cum Preferred	MET-E	\$20.89	5.63%	6.73%	\$0.35	6/15/2023	N	15th 3,6,9,12
MFA Financial 7.50% Cumulative Preferred	MFA-B	\$11.70	7.50%	16.03%	\$0.47	4/15/2018	Y	LD 3,6,9,12
Mid-America 8 1/2% Preferred Stock	MAA-I	\$52.61	8.50%	4.04%	\$0.53	10/21/2026	Y	LD 3,6,9,12
Monmouth REIT 6.125% Cum Preferred	MNR-C	\$17.90	6.13%	8.55%	\$0.38	9/15/2021	Y	15th 3,6,9,12
Morgan Stanley 5.85% Fixed to Floating	MS-K	\$19.78	5.85%	7.39%	\$0.25	4/15/2027	N	15th 1,4,7,10
Morgan Stanley 6.375% Fixed to Floating	MS-I	\$19.79	6.38%	8.05%	\$0.40	10/15/2024	N	15th 1,4,7,10
Morgan Stanley 7.125% Fixed/Floating	MS-E	\$22.19	7.13%	8.03%	\$0.45	10/15/2023	N	15th 1,4,7,10
Morgan Stanley Fixed to Float 6.875% Pref	MS-F	\$21.04	6.88%	8.17%	\$0.43	1/15/2024	N	15th 1,4,7,10
Morgan Stanley Floating Rate 4% Min	MS-A	\$16.38	4.00%	6.11%	\$0.25	7/15/2011	N	15th 1,4,7,10
National General Holdings 7.50%	NGHCO	\$13.45	7.50%	13.94%	\$0.47	4/15/2020	N	15th 1,4,7,10
National General Holdings 7.50%	NGHCN	\$13.44	7.50%	13.95%	\$0.47	7/15/2021	N	15th 1,4,7,10
National General Holdings Corp 7.50%	NGHCP	\$13.99	7.50%	13.40%	\$0.47	7/15/2019	N	15th 1,4,7,10
National Retail Properties 5.20%	NNN-F	\$17.92	5.20%	7.25%	\$0.33	10/11/2021	Y	15th 3,6,9,12
National Storage Affiliates 6% Cum Prefe	NSA-A	\$19.97	6.00%	7.51%	\$0.38	10/11/2022	Y	LD 3,6,9,12
New Residential Investment 7.50% FTF Prefe	NRZ-A	\$11.05	7.50%	16.97%	\$0.47	8/15/2024	Y	15th 2,5,8,11
New Residential Investment 7.125% FTF Prefe	NRZ-B	\$9.60	7.13%	18.55%	\$0.45	8/15/2024	Y	15th 2,5,8,11
New York Community Banc 6.375% Fixed to Float	NYCB-A	\$17.81	6.38%	8.95%	\$0.40	6/17/2027	N	17th 3,6,9,12
New York Mortgage Trust 7.75%	NYMTP	\$8.10	7.75%	23.92%	\$0.48	6/4/2018	Y	15th 1,4,7,10
New York Mortgage Trust 7.875%	NYMTO	\$8.08	7.88%	24.37%	\$0.49	4/22/2020	Y	15th 1,4,7,10
New York Mortgage Trust 8% F-to-F Pref	NYMTN	\$8.50	8.00%	23.53%	\$0.50	10/15/2027	Y	15th 1,4,7,10
NGL Energy Fixed to Floating 9%	NGL-B	\$5.97	9.00%	37.69%	\$0.56	7/1/2022	Y	15th 1,4,7,10
NGL Energy 9.625% Preferred	NGL-C	\$6.16	9.63%	39.06%	\$0.60	4/15/2024	Y	15th 1,4,7,10
Northern Trust 5.85% Non Cum Preferred	NTRSP	#N/A	5.85%	#N/A	\$0.37	10/1/2019	N	1st 1,4,7,10
NuStar Energy 7.625% Series B Fix-to-Float	NS-B	\$8.70	7.63%	21.91%	\$0.48	6/15/2022	Y	15th 3,6,9,12
NuStar Energy L.P. 8.50% Fix-to-Float Prefe	NS-A	\$8.45	8.50%	25.15%	\$0.53	12/15/2021	Y	15th 3,6,9,12
NuStar Energy LP 9% Fix-to-Float Prefe	NS-C	\$9.84	9.00%	22.87%	\$0.56	12/15/2022	Y	15th 3,6,9,12
Oaktree Capital 6.625% Pref Units	OAK-A	\$19.30	6.63%	8.58%	\$0.41	6/15/2023	N	15th 3,6,9,12
OFS Credit Co 6.875% Term Prefe	OCCIP	\$15.09	6.63%	10.98%	\$0.14	3/31/2021	Y	LD Month
Oriental Financial Group 7.125% (Monthly)	OFG-A	\$17.27	7.13%	10.32%	\$0.15	5/30/2008	N	LD Month
Oriental Financial Group 7.125% Pref Stock	OFG-D	\$17.50	7.13%	10.18%	\$0.45	11/15/2017	N	15th 1,4,7,10

Oriental Financial Group 7% Pref Stock (Monthly)	OFG-B	\$16.67	7.00%	10.50%	\$0.15	10/31/2008	N	LD Month
Oxford Lane 6.75% Term Preferred	OXLCM	\$17.85	6.75%	9.45%	\$0.14	6/30/2020	Y	LD Month
Oxford Lane Cap 7.5% Cum Term (2023 Series)	OXLCO	\$18.09	7.50%	10.36%	\$0.16	6/30/2016	Y	LD Month
Pacific Gas and Electric 4.36%	PCG-I	\$18.52	4.36%	5.89%	Susp	Anytime	Y	15th 2,5,8,11
Pacific Gas and Electric 4.5% Preferred Stock	PCG-H	\$17.70	4.50%	6.36%	Susp	Anytime	Y	15th 2,5,8,11
Pacific Gas and Electric 4.8%	PCG-G	\$18.99	4.80%	6.32%	Susp	Anytime	Y	15th 2,5,8,11
Pacific Gas and Electric 5.5% Preferred Stock	PCG-B	\$21.64	5.50%	6.35%	Susp	NEVER	Y	15th 2,5,8,11
Pacific Gas and Electric 5%	PCG-E	\$19.97	5.00%	6.26%	Susp	Anytime	Y	15th 2,5,8,11
Pacific Gas and Electric 5%	PCG-D	\$20.00	5.00%	6.25%	Susp	Anytime	Y	15th 2,5,8,11
Pacific Gas and Electric 5%	PCG-C	\$20.15	5.00%	6.20%	Susp	NEVER	Y	15th 2,5,8,11
Pacific Gas and Electric 6%	PCG-A	\$23.31	6.00%	6.44%	Susp	NEVER	Y	15th 2,5,8,11
Partner RE 5.875% Preferred Stock	PRE-F	\$19.20	5.88%	7.65%	\$0.37	3/1/2018	N	1st 3, 6, 9, 12
Pebblebrook Hotel Properties 6.3% Cum Preferred	PEB-F	\$9.50	6.30%	16.58%	\$0.39	5/25/2021	Y	15th 1,4,7,10
Pebblebrook Hotel Properties 6.375% Preferred	PEB-E	\$9.65	6.38%	16.52%	\$0.40	3/4/2018	Y	15th 1,4,7,10
Pebblebrook Hotel Trust 6.375% Cum Redeem	PEB-D	\$9.64	6.38%	16.53%	\$0.40	6/9/2021	Y	15th 1,4,7,10
Pebblebrook Hotel Trust 6.50% Cum Preferred	PEB-C	\$9.73	6.50%	16.70%	\$0.41	3/18/2018	Y	15th 1,4,7,10
Pennsylvania Real Estate 7.375% Cum Redee	PEI-B	\$2.66	7.38%	69.31%	\$0.46	10/11/2017	Y	15th 3,6,9,12
Pennsylvania Real Estate Investment 7.2% Cum	PEI-C	\$2.66	7.20%	67.67%	\$0.45	1/27/2022	Y	15th 3,6,9,12
PennyMac Mortgage Fix-to-Float 8.125%	PMT-A	\$13.01	8.13%	15.61%	\$0.51	3/15/2024	Y	15th 3,6,9,12
PennyMac Mortgage Fix-to-Float 8% Preferred	PMT-B	\$14.19	8.00%	14.09%	\$0.50	6/15/2024	Y	15th 3,6,9,12
People's Financial 5.625% Fix-to-Float	PBCTP	\$16.83	5.63%	8.36%	\$0.35	12/15/2026	N	15th 3,6,9,12
Plymouth REIT 7.50% Cum Prefer	PLYM-A	\$13.10	7.50%	14.31%	\$0.47	12/31/2022	Y	LD 3,6,9,12
PNC Financial Services Group 5.375%	PNC-Q	\$20.20	5.38%	6.65%	\$0.34	12/1/2017	N	1st 3,6,9,12
PNC Financial Services Group 6.125% Floating	PNC-P	\$20.34	6.13%	7.53%	\$0.38	5/1/2022	N	1st 2, 5, 8, 11
Popular 6.375% Monthly Income Preferred	BPOPO	\$18.00	6.38%	8.86%	\$0.13	3/31/2008	N	LD Month
Popular 8.25% Monthly Income Preferred	BPOPP	#N/A	8.25%	#N/A	\$0.17	5/28/2013	N	LD Month
Power REIT 7.75% Cum Redeem	PW-A	\$26.00	7.75%	7.45%	\$0.48	2/28/2019	Y	15th 3,6,9,12
Priority Income Fund 6.25% Term Prefe	PRIF-B	\$21.30	6.25%	7.34%	\$0.39	10/23/2020	Y	LD 3,6,9,12
Priority Income Fund 6.625% Term Pre	PRIF-C	\$19.25	6.63%	8.60%	\$0.41	2/22/2021	Y	LD 3,6,9,12
Priority Income Fund 7% Term Prefe	PRIF-D	\$18.68	7.00%	9.37%	\$0.44	3/31/2022	Y	LD 3,6,9,12
Prologis 8.54% Cum Redeem Preferred	PLDGP	\$60.00	8.54%	3.56%	\$0.53	11/13/2026	Y	LD 3,6,9,12
Prudential PLC 6.5% Preferred Stock	PUK-A	\$21.01	6.50%	7.73%	\$0.41	9/23/2010	N	23rd 3, 6, 9, 12
Prudential PLC 6.75% Preferred Stock	PUK-	\$21.32	6.75%	7.92%	\$0.42	9/23/2009	N	23rd 3, 6, 9, 12
PS Business Parks 5.20 Cum Rede	PSB-Y	\$18.90	5.20%	6.88%	\$0.33	12/7/2022	Y	LD 3,6,9,12

Public Storage 4.90%	PSA-E	\$19.76	4.90%	6.20%	\$0.31	10/14/2021	Y	LD 3,6,9,12
Public Storage 4.95%	PSA-D	\$20.29	4.95%	6.10%	\$0.33	7/15/2021	Y	LD 3,6,9,12
Public Storage 5.05% Cum Preferred	PSA-G	\$20.44	5.05%	6.18%	\$0.32	8/9/2022	Y	LD 3,6,9,12
Public Storage 5.15% Cum Preferred Stock	PSA-F	\$20.76	5.15%	6.20%	\$0.32	6/2/2022	Y	LD 3,6,9,12
Public Storage 5.2%	PSA-X	\$20.83	5.20%	6.24%	\$0.33	3/18/2018	Y	LD 3,6,9,12
Public Storage 5.2%	PSA-W	\$20.88	5.20%	6.23%	\$0.33	1/16/2018	Y	LD 3,6,9,12
Public Storage 5.375% Cum Pref Stock	PSA-V	\$21.00	5.38%	6.40%	\$0.34	9/20/2017	Y	LD 3,6,9,12
Public Storage 5.40% Cum, Redeemable	PSA-B	\$21.34	5.40%	6.33%	\$0.34	1/20/2021	Y	LD 3,6,9,12
Public Storage 5.60% Preferred	PSA-H	\$22.40	5.60%	6.25%	\$0.35	3/11/2024	Y	LD 3,6,9,12
Public Storoge 5.125% Cum Preferred	PSA-C	\$20.43	5.13%	6.27%	\$0.32	5/17/2021	Y	LD 3,6,9,12
QTS Realty Trust 7.125% Cum Preferred	QTS-A	\$21.25	7.13%	8.38%	\$0.45	3/15/2023	Y	15th 1,4,7,10
Regional Health Systems 10.875%	RHE-A	\$2.00	10.88%	135.94%	Susp	12/1/2017	Y	LD 3,6,9,12
Regions Financial 6.375% Fix to Float Non Cum	RF-B	\$17.43	6.38%	9.14%	\$0.40	9/15/2024	N	15th 3,6,9,12
Regions Financial 6.375% Non Cum Preferred	RF-A	\$20.79	6.38%	7.67%	\$0.40	12/15/2017	N	15th 3,6,9,12
Regions Financial 5.70% Preferred	RF-C	\$16.01	5.70%	8.90%	\$0.36	8/15/2029	N	15th 2,5,8,11
RenaissanceRE 5.75% Non Cum Pref	RNR-F	\$18.48	5.75%	7.78%	\$0.36	6/30/2023	N	1st 3,6,9,12
RenaissanceRE Holdings 5.375% Non Cum Pref	RNR-E	\$17.13	5.38%	7.84%	\$0.34	6/1/2018	N	1st 3,6,9,12
RenaissanceRE Holdings 6.08% Cum Pref	RNR-C	#N/A	6.08%	#N/A	\$0.38	3/23/2009	Y	1st 3,6,9,12
Resource Capital 8.625% Fix/Float Cum Pre	XAN-C	\$8.40	8.63%	25.67%	\$0.54	7/30/2024	Y	30th 1,4,7,10
Rexford Industrial 5.875% Cum Preferred	REXR-A	\$20.45	5.88%	7.18%	\$0.37	8/16/2021	Y	LD 3,6,9,12
Rexford Industrial Realty 5.875% Cum Pre	REXR-B	\$20.48	5.88%	7.17%	\$0.37	11/13/2022	Y	LD 3,6,9,12
Rexford Industrial Realty 5.625% Cum Prefe	REXR-C	\$20.69	5.88%	7.10%	\$0.35	9/20/2024	Y	LD 3,6,9,12
RiverNorth Marketplace 5.875% Cum Term Prefe	RMPL-	\$19.94	5.88%	7.37%	\$0.37	10/31/2020	Y	15th 2,5,8,11
Safe Bulkers 8% Cum Rede Perp Preferred	SB-D	\$11.73	8.00%	17.05%	\$0.50	6/30/2019	Y	30th 1,4,7,10
Safe Bulkers 8% Cumulative Rede Perp Pref	SB-C	\$12.59	8.00%	15.89%	\$0.50	5/31/2019	Y	30th 1,4,7,10
Santander Finance Floating Rate (4% Min)	SAN-B	\$18.35	4.00%	5.45%	\$0.25	3/5/2017	N	5th 3, 6, 9, 12
Saul Centers 6.125% Cumu Preferred	BFS-D	\$16.46	6.13%	9.30%	\$0.38	1/23/2023	Y	15th 1,4,7,10
Schwab Charles 5.95% Non-Cumulative	SCHW-D	\$22.10	5.95%	6.73%	\$0.37	6/1/2021	N	1st 3,6,9,12
Schwab Charles 6% Non Cumulative	SCHW-C	\$22.00	6.00%	6.82%	\$0.38	12/1/2020	N	1st 3,6,9,12
Seaspan 7.876% Cum Pref	SSW-H	#N/A	7.88%	#N/A	\$0.49	8/11/2021	Y	30th 1,4,7,10
Seaspan 7.95% Cumulative Preferred	SSW-D	#N/A	7.95%	#N/A	\$0.50	1/30/2018	Y	30th 1,4,7,10
Seaspan 8.20% Cum Redeem Pref	SSW-G	#N/A	8.20%	#N/A	\$0.51	6/16/2021	Y	30th 1,4,7,10
Seaspan 8.25% Cumulative Preferred	SSW-E	#N/A	8.25%	#N/A	\$0.52	2/13/2019	Y	30th 1,4,7,10
Seaspan 8% F-t-F Preferred	SSW-I	#N/A	8.00%	#N/A	\$0.50	10/30/2023	Y	30th 1,4,7,10

Simon Properties 8 3/8% Preferred Stock	SPG-J	\$54.26	8.38%	7.72%	\$0.52	10/15/2027	Y	LD 3,6,9,12
SL Green 6.5% Cum Prefe Stock	SLG-I	\$20.01	6.50%	8.12%	\$0.41	8/10/2017	Y	15th 1,4,7,10
Sotherly 8% Cum Preferred	SOHOB	\$4.44	8.00%	45.05%	\$0.50	8/23/2021	Y	15th 1,4,7,10
Sotherly Hospitality 7.875% Cum Pre	SOHOO	\$4.90	7.88%	40.18%	\$0.49	10/15/2022	Y	15th 1,4,7,10
Sotherly Hotels 8.25% Preferred	SOHON	\$4.60	8.25%	44.84%	\$0.52	4/18/2024	Y	15th 1,4,7,10
Southern California Edison 4.08%	SCE-B	\$18.03	4.08%	5.66%	\$0.26	Anytime	Y	LD 2,5,8,11
Southern California Edison 4.24%	SCE-C	\$20.50	4.24%	5.17%	\$0.27	Anytime	Y	LD 2,5,8,11
Southern California Edison 4.32%	SCE-D	\$19.65	4.32%	5.50%	\$0.27	Anytime	Y	LD 3,6,9,12
Southern California Edison 4.78%	SCE-E	\$20.77	4.78%	5.75%	\$0.30	Anytime	Y	LD 2,5,8,11
Southern California Gas 6% Preferred	SOCGP	\$29.49	6.00%	5.09%	\$0.38	Anytime	Y	15th 1,4,7,10
Southern California Gas 6% Preferred	SOCGM	\$37.00	6.00%	4.05%	\$0.38	Anytime	Y	15th 1,4,7,10
Spark Energy 8.75% Fixed-to-Floating Preferred	SPKEP	\$13.22	8.75%	16.55%	\$0.55	4/15/2022	Y	15th 1,4,7,10
Spire 5.90% Preferred	SR-A	\$21.85	5.90%	6.75%	\$0.37	8/15/2024	Y	15th 2,5,8,11
Spirit Realty Capital 6% Cum Preferred	SRC-A	\$17.59	6.00%	8.53%	\$0.38	10/3/2022	Y	LD 3,6,9,12
Stag Industrial 6.875% Cum Rede	STAG-C	\$20.75	6.88%	8.28%	\$0.43	3/17/2021	Y	LD 3,6,9,12
State Street 5.35% Fixed to Floating Preferr	STT-G	\$20.30	5.35%	6.59%	\$0.33	3/15/2026	N	15th 3,6,9,12
State Street 5.90% Noncum Fix-to Float Preferred	STT-D	\$19.23	5.90%	7.67%	\$0.37	3/15/2024	N	15th 3,6,9,12
State Street Corp 5.25% Non Cum Prefe	STT-C	#N/A	5.25%	#N/A	\$0.33	9/15/2017	N	15th 3,6,9,12
Sterling Bancorp 6.50% Noncum Preferred	STL-A	\$14.25	6.50%	11.40%	\$0.41	4/15/2018	N	15th 1,4,7,10
Stifel Financial Corp 6.25% Non Cum Preferred	SF-A	\$19.16	6.25%	8.16%	\$0.39	7/15/2021	N	15th 3,6,9,12
Stifel Financial 6.25% Non Cum Prefe	SF-B	\$18.06	6.25%	8.65%	\$0.39	3/15/2024	N	15th 3,6,9,12
Summit Hotel Properties 6.25% Cum Pre	INN-E	\$5.56	6.25%	28.10%	\$0.39	11/13/2022	Y	LD 2,5,8,11
Summit Hotel Properties 6.45% Cum Preferred	INN-D	\$8.11	6.45%	19.88%	\$0.40	6/28/2021	Y	LD 2,5,8,11
Sunstone Hotel Investors 6.45% Cum Preferred	SHO-F	\$18.00	6.45%	8.96%	\$0.40	5/17/2021	Y	15th 1,4,7,10
Sunstone Hotel Investors 6.95% Cumulative	SHO-E	\$18.65	6.95%	9.32%	\$0.43	3/11/2021	Y	15th 1,4,7,10
Suntrust Banks Variable Rate (4% min)	STI-A	#N/A	4.00%	#N/A	\$0.25	9/15/2011	N	15th 3,6,9,12
Synovus Financial 6.30% F-to-F Preferred	SNV-D	\$15.50	6.30%	10.16%	\$0.39	6/21/2023	N	21st 3,6,9,12
Synovus Financial 5.875% Fix Rate Reset Pref	SNV-E	\$14.91	5.88%	9.85%	\$0.37	7/1/2024	N	1st 1,4,7,10
Targa Resources Partners LP 9% Fix to Float	NGLS-A	\$10.75	9.00%	20.93%	\$0.19	11/1/2020	Y	15th of Month
Taubman Centers 6.25% Cum Preferred	TCO-K	\$18.37	6.25%	8.51%	\$0.39	3/15/2018	Y	LD 3,6,9,12
Taubman Centers 6.5% Cum, Rede Pref Stock	TCO-J	\$18.11	6.50%	8.97%	\$0.41	8/14/2017	Y	LD 3,6,9,12
TCF Financial 5.70% Non-cum Pref	TCFCP	\$17.15	5.70%	8.31%	\$0.36	12/1/2022	N	1st 3,6,9,12
Teekay LNG Partners 8.50% F-t-F Pre	TGP-B	\$14.75	8.50%	14.41%	\$0.53	10/15/2027	Y	15th 1,4,7,10
Teekay LNG Partners 9% Cum Preferred	TGP-A	\$15.62	9.00%	14.40%	\$0.56	10/5/2021	Y	15th 1,4,7,10

Teekay Offshore 8.875% f-t-f	TOO-E	\$10.28	8.88%	21.58%	\$0.55	2/15/2025	Y	15th 2,5,8,11
Teekay Offshore Partners 7.25% Cum Pref Stock	TOO-A	\$8.14	7.25%	22.27%	\$0.45	4/30/2018	Y	15th 2,5,8,11
Teekay Offshore Partners 8.50% Cum Preferred	TOO-B	\$9.00	8.50%	23.61%	\$0.53	4/20/2020	Y	15th 2,5,8,11
Texas Capital Bancshares 6.5% Noncumu Pref	TCBIP	\$15.31	6.50%	10.61%	\$0.41	6/15/2018	N	15th 3,6,9,12
Tri-Continental Corp 5%	TY-	\$53.23	5.00%	4.70%	\$0.31	11/21/2011	Y	1st 1, 4, 7, 10
Tristate Capital 6.75% Fixed-to-Floating Pref	TSCAP	\$20.08	6.75%	8.40%	\$0.42	4/1/2023	N	1st 1,4,7,10
Tristate Capital Holdings 6.375% FTF Prefer	TSCBP	\$17.00	6.38%	9.38%	\$0.40	7/1/2026	N	1st 1,4,7,10
Triton International 8.25% Preferred	TRTN-A	\$14.50	8.50%	14.66%	\$0.53	3/15/2024	Y	15th 3,6,9,12
Triton International 8% Series B Cum Prefe	TRTN-B	\$13.25	8.00%	15.09%	\$0.50	9/15/2024	Y	15th 3,6,9,12
Tsakos 9.25% Fixed-to-Floating Preferred	TNP-E	\$12.60	9.25%	18.35%	\$0.58	5/28/2027	Y	28th 2,5,8,11
Tsakos 9.50% F-to-F Preferred	TNP-F	\$12.90	9.50%	18.41%	\$0.59	7/30/2028	Y	30th 1,4,7,10
Tsakos Energy Navigation 8.75% Cum Preferred	TNP-D	\$13.59	8.75%	16.10%	\$0.55	4/29/2020	Y	28th 2,5,8,11
Tsakos Energy Navigation LTD 8.875% Cum Pr	TNP-C	\$22.95	8.88%	9.67%	\$0.55	10/30/2018	Y	30th 1,4,7,10
Two Harbors 7.25% F-t-F Prefe	TWO-C	\$7.83	7.25%	23.15%	\$0.45	1/27/2025	Y	27th 1,4,7,10
Two Harbors 7.50%	TWO-E	\$8.00	7.50%	23.44%	\$0.47	4/30/2018	Y	15th 1,4,7,10
Two Harbors 7.75%	TWO-D	\$8.62	7.75%	22.48%	\$0.48	8/3/2017	Y	15th 1,4,7,10
Two Harbors 8.125% Fixed to Float Prefe	TWO-A	\$8.12	8.13%	25.02%	\$0.51	4/26/2027	Y	27th 1,4,7,10
Two Harbors Investment 7.625% Fix to Floating	TWO-B	\$7.81	7.63%	24.41%	\$0.48	7/27/2027	Y	27th 1,4,7,10
UMH Properties 6.375% Series D Cumulative	UMH-D	\$12.00	6.38%	13.28%	\$0.40	1/22/2023	Y	15th 3,6,9,12
UMH Properties 8% Cumulative Redeemable	UMH-B	\$16.05	8.00%	12.46%	\$0.50	10/20/2020	Y	15th 3,6,9,12
Urstadt Biddle Properties 5.875% Cum Prefe	UBP-K	\$15.88	5.88%	9.25%	\$0.37	10/1/2024	Y	LD 1,4,7,10
US Bancorp 5.15% Non Cum Perp Pref Stock	USB-O	\$20.60	5.15%	6.25%	\$0.32	7/15/2018	N	15th 1,4,7,10
US Bancorp 5.50% Non-cum Preferred	USB-P	\$22.67	5.50%	6.07%	\$0.34	10/15/2023	N	15th 1,4,7,10
US Bancorp 6.5% Fixed to Floating Preferred	USB-M	\$23.40	6.50%	6.94%	\$0.41	1/15/2022	N	15th 1,4,7,10
US Bancorp Floating Rate (3.5% min)	USB-H	\$14.93	3.50%	5.86%	\$0.22	4/15/2011	N	15th 1,4,7,10
VEREIT, Inc. Series F 6.7% Cum Redeemable	VER-F	\$18.59	6.70%	9.01%	\$0.14	1/3/2019	Y	15th of Month
Vornado Realty Trust 5.25% Cumu	VNO-M	\$17.42	5.25%	7.53%	\$0.33	12/13/2022	Y	1st 1,4,7,10
Vornado Realty Trust 5.4% Cumu Preferred	VNO-L	\$17.40	5.40%	7.76%	\$0.34	1/25/2018	Y	1st 1,4,7,10
Vornado Realty Trust 5.7% Cum Preferred	VNO-K	\$18.20	5.70%	7.83%	\$0.36	7/18/2017	Y	1st 1,4,7,10
Voya Financial 5.35% Reset Preferred	VOYA-B	\$15.25	5.35%	8.77%	\$0.33	9/15/2029	N	15th 3,6,9,12
Washington Prime Group 6.875% Cumu Preferred	WPG-I	\$7.22	6.88%	23.81%	\$0.43	3/27/2018	Y	15th 1,4,7,10
Washington Prime Group 7.5% Cum Pref	WPG-H	\$7.15	7.50%	26.22%	\$0.47	8/10/2017	Y	15th 1,4,7,10
Webster Financial 5.25% Series F Non Cum	WBS-F	\$16.30	5.25%	8.05%	\$0.33	12/15/2022	N	15th 3,6,9,12
Webster Financial 5.25% Series F Non Cum	WBS-F	\$16.30	5.25%	8.05%	\$0.33	12/15/2022	N	15th 3,6,9,12

